

**ANNUAL FINANCIAL STATEMENTS**

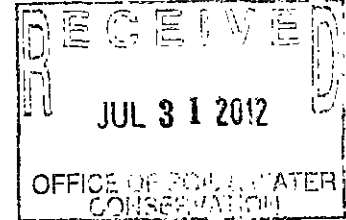
July 19, 2012

**Affidavit and Revenue Certification**

Sabine Soil and Water Conservation District

Sabine Parish

Many, Louisiana



**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).

\*\*\*\*\*

Personally came and appeared before the undersigned authority, John Patrick Boudreaux (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Sabine Soil and Water Conservation District (entity name) as of June 30, 2012, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, John Patrick Boudreaux, (officer name), who, duly sworn, deposes and says that Sabine Soil and Water Conservation District (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2012 and accordingly, is not required to have an audit for the previously mentioned year.

John Patrick Boudreaux  
Officer Signature

Sworn to and subscribed before me this 27<sup>th</sup> day of July, 2012.

Carolyn R. Williams  
NOTARY PUBLIC  
Carolyn R. Williams

ID # 0077398

\*\*\*\*\*

Officer's Name: John Patrick Boudreaux

Officer's Title: Chairman

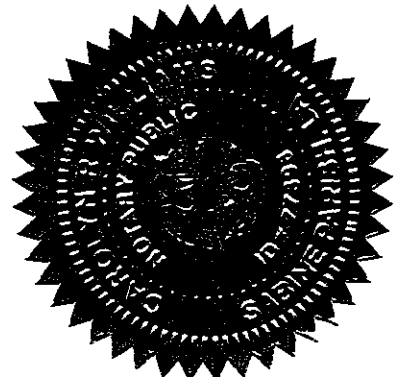
Address: 570 HWY 171 Bypass

Many, Louisiana 71449

Phone/Fax/E-mail: (318) 256-3491 (318) 256-0689

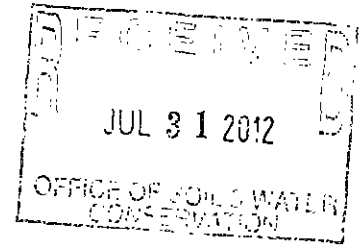
anita.manshack@la.nacdnet.net

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.



Release Date OCT 10 2012

July 11, 2012



Dear Mr. John Patrick Boudreaux (Chairman)

Sabine Soil and Water Conservation District

570 Hwy 171 Bypass

Many, La. 71449

Your financial statements for the FYE 6/30/2012 are attached to this letter. This letter is to advise you that your review was completed and no citations were noted for your district.

Thank you for your cooperation and your continued effort to keep your district running within the guidelines set forth by State Law.

Sincerely,

Bennie Tate

**SABINE SOIL AND WATER CONSERVATION DISTRICT  
MANY, LOUISIANA**

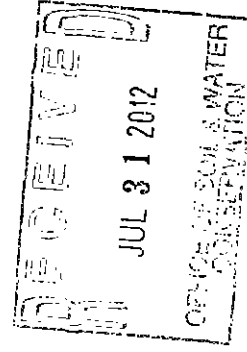
**COMBINED BALANCE SHEET  
ALL FUND TYPES AND ACCOUNT GROUPS  
June 30, 2012**

	TOTALS (MEMORANDUM ONLY)	
	JUNE 30, 2012	JUNE 30, 2011
<b>ASSETS</b>		
Cash and cash equivalents	\$ 15,230	\$ 21,879
Fixed Assets (Net of Accumulated Depreciation)	-	-
Accounts Receivable (net of allowance for uncollectables)	2,705	20,000
Certificate of Deposit	20,000	-
	-	-
	-	-
<b>TOTAL ASSETS</b>	<b>\$ 37,935</b>	<b>\$ 41,879</b>
<b>LIABILITIES AND FUND BALANCE</b>		
<b>Liabilities:</b>		
Accounts Payable	\$ 3,411	\$ 4,931
Accrued Compensated Absences	\$ 4,164	\$ 3,842
<b>Total Liabilities</b>	<b>\$ 7,575</b>	<b>\$ 8,773</b>
<b>Fund Equity:</b>		
Investment in general fixed assets	\$ -	\$ -
Unreserved-undesignated	30,360	33,106
<b>Total Fund Equity</b>	<b>\$ 30,360</b>	<b>\$ 33,106</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 37,935</b>	<b>\$ 41,879</b>

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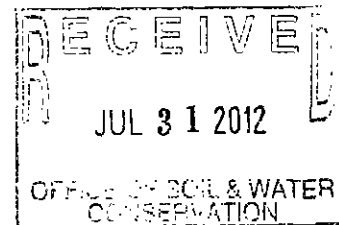
JUL 31 2012

OFFICE OF SOIL & WATER CONSERVATION



**SABINE SOIL AND WATER CONSERVATION DISTRICT  
MANY, LOUISIANA**

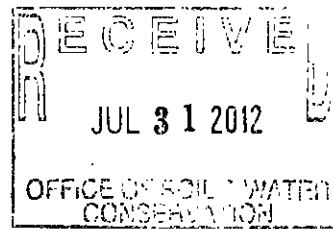
**GOVERNMENTAL FUND TYPES  
COMPARATIVE STATEMENT OF REVENUES,  
EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED JUNE 30, 2012**



	<b>GOVERNMENTAL FUND TYPE GENERAL FUND</b>	
	<b>JUNE 30, 2012</b>	<b>JUNE 30, 2011</b>
<b><u>REVENUES</u></b>		
Intergovernmental Revenue:		
Farm Bill Funds	\$ 6,302	\$ 4,437
State Funds	32,588	32,404
Other Revenue:		
Interest	628	649
Local	2,398	2,355
Total Revenues	<u>\$ 41,916</u>	<u>\$ 39,845</u>
<b><u>EXPENDITURES</u></b>		
Operating:		
Personal Services	34,890	34,526
Travel	5,701	4,364
Operating Services	3,895	4,841
Supplies	176	436
Equipment	-	-
Grants:	-	-
Capital outlay	\$ -	\$ -
Total Expenditures	<u>\$ 44,662</u>	<u>\$ 44,167</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ (2,746)</u>	<u>\$ (4,322)</u>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ (2,746)	\$ (4,322)
Unreserved Fund Balances-Beginning	<u>33,106</u>	<u>37,428</u>
Unreserved Fund Balances-Ending	<u><u>\$ 30,360</u></u>	<u><u>\$ 33,106</u></u>

**SABINE SOIL AND WATER CONSERVATION DISTRICT  
MANY, LOUISIANA**

**GOVERNMENTAL FUND TYPES  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS)  
AND ACTUAL  
FOR THE YEAR ENDED JUNE 30, 2012**



	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b><u>REVENUES</u></b>			
Intergovernmental Revenue:			
Farm Bill Funds	\$ 6,302	\$ 6,302	\$ -
State Funds	\$ 32,652	\$ 32,588	(64)
			-
Other Revenue:			
Interest	650	628	(22)
Local	2,350	2,398	48
			-
Total Revenues	<u>\$ 41,954</u>	<u>\$ 41,916</u>	<u>\$ (38)</u>
<b><u>EXPENDITURES</u></b>			
Operating:			
Personal Services	35,500	34,890	\$ 610
Travel	5,950	5,701	249
Operating Services	4,160	3,895	265
Supplies	250	176	74
Equipment	-	-	-
Miscellaneous	-	-	-
Other expenses:	-	-	-
Grants:	-	-	-
Capital Outlay:	\$ -	\$ -	-
			-
Total Expenditures	<u>\$ 45,860</u>	<u>\$ 44,662</u>	<u>\$ 1,198</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ (3,906)</u>	<u>\$ (2,746)</u>	<u>\$ 1,160</u>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>			
Operating Transfers In	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	<u>\$ (3,906)</u>	<u>\$ (2,746)</u>	<u>\$ 1,160</u>
Unreserved Fund Balance-Beginning	<u>33,106</u>	<u>33,106</u>	<u>-</u>
Unreserved Fund Balance-Ending	<u>\$ 29,200</u>	<u>\$ 30,360</u>	<u>\$ 1,160</u>

**SABINE SOIL AND WATER CONSERVATION DISTRICT  
MANY, LOUISIANA**

**SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS  
For the Year Ended June 30, 2012**

Pat Boudreaux	\$ 350
Marjorie Brown	385
Thomas Chris Pearce	245
James W. Pratt	-
John Alan Williams	350
	<hr/>
	\$ 1,330
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